



**uMngeni Municipality**

PO Box 5  
3290  
Howick, South Africa

Tel: +27 (33) 239 9271

Email: [manager@umngeni.gov.za](mailto:manager@umngeni.gov.za)  
Website: [www.umngeni.gov.za](http://www.umngeni.gov.za)

Our Ref.: .....  
Your Ref.: .....  
Date: 26 June 2024

## Office of the Municipal Manager

### A COUNCIL MEETING HELD IN THE COUNCIL CHAMBER ON WEDNESDAY 26 JUNE 2024 AT 09:00

#### **C.0624.147 ADJUSTMENT BUDGET 2023/2024 FINANCIAL YEAR (SPECIAL)**

The Mayor, Councillor CJ Pappas presented the special Adjustment Budget for the 2023/2024 financial year.

On a proposal moved by, Councillor CT Mthalane, and seconded by, Councillor PA Passmoor, it was

#### **RECOMMENDED**

1. That Council notes and approves the Adjustments Budget for the 2023/2024 financial year in terms of Section 28 of the Municipal Finance Management Act, No. 56 of 2003 as set out in the following adjustments budget tables to Council Committee:
  - 1.1 Table B1: Adjustments Budget Summary
  - 1.2 Table B2: Adjustments Budget Financial Performance (Standard Classification)
  - 1.3 Table B3: Adjustments Budget Financial Performance (Revenue by Source and Expenditure by Type).
  - 1.4 Table B4: Adjustments Budget Financial Performance (Revenue by Source and Expenditure by Type).
  - 1.5 Table B5: Adjustments Capital Expenditure Budget by Vote & Funding
  - 1.6 Table B6: Adjustments Budget on Financial Position
  - 1.7 Table B7: Adjustments Budget on Cash Flow
  - 1.8 Table B8: Adjustments Backed Reserves / Accumulated Surplus Reconciliation.
  - 1.9 Table B9: Asset Management
  - 1.10 Table B10: Basic Service Delivery Measurement
  
2. That the Adjustments Budget as per section 21 of the Municipal Budget and Reporting Regulations be submitted to Provincial and National Treasuries within 10 days after approval by Council.

Certified true extract of the minutes of the meeting.

Signed \_\_\_\_\_

Mr Mzingisi Hloba  
**MUNICIPAL MANAGER**